



## CITY OF LODI

## COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated November 1, 1995  
in the Amount of \$1,689,269.51

MEETING DATE: November 1, 1995

PREPARED BY: Acting Finance Director

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RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$1,689,269.51 dated November 1, 1995.

FUNDING: As per attached report.

*Vicky McAthie*  
Vicky McAthie  
Acting Finance Director

VM:ss

Attachment

APPROVED: \_\_\_\_\_

*H. Dixon Flynn*  
H. DIXON FLYNN

City Manager

# COUNCIL REPORT

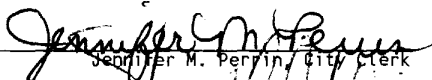
November 1, 1995

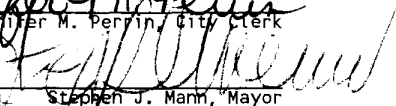
TO: City Manager  
FROM: Finance Director  
SUBJECT: Claims to be received at the regular meeting of the City council on November 1, 1995

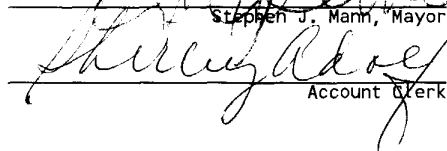
Fund	Description	Claim 10/12/95	Claim 10/19/95	Payroll 10/08/95	Total Disburse- ments	YTD Total	YTD %
10.0	General	135,141.74	51,767.73	484,828.95	671,738.42	4,711,253.33	23.57
10.0 85.0	General Holding	3,529.80	133,536.40		137,066.20	965,001.37	4.83
10.0 86.0	Social Security/Medicare	14,211.12			14,211.12	103,025.66	.52
10.0 93.0	Refuse Collection	106,244.14	95,368.92		201,613.06	1,313,252.68	6.57
12.0	Equipment	2,337.77	1,535.44		3,873.21	162,530.17	.81
15.0	Camp Hutchins	574.83	737.85	3,848.69	5,161.37	37,304.32	.19
16.0	Electric Utility	36,483.86	24,532.00	67,370.00	128,385.86	7,670,454.55	38.37
16.0 90.0	Electric Inventory	113,185.83	7,396.39		120,582.22	207,462.02	1.04
16.1	Utility Outlay Reserve	247.08	1,094.74	12,805.85	14,147.67	152,093.65	.76
17.0	Sewer Utility	12,009.96	1,149.22	30,560.73	43,719.91	672,732.00	3.37
17.0 90.0	Sewer Inventory	4,137.02			4,137.02	4,557.43	.02
17.1	Sewer Capital Outlay	43.80	18.47		62.27	31,143.25	.16
17.2	Waste Water Capital Reserve					246,788.13	1.23
18.0	Water Utility	5,768.04	1,094.16	17,526.74	24,388.94	217,853.05	1.09
18.0 90.0	Water Inventory	11,312.76			11,312.76	19,266.15	.10
18.1	Water Utility Capital Outlay	1,565.00	18.46	993.78	2,577.24	506,138.06	2.53
18.2	IMF Water Facilities			321.99	321.99	27,378.73	.14
21.0	Library	3,322.66		21,441.65	24,764.31	180,205.01	.90
23.0	Asset Seizure					14,751.57	.07
23.1	Auto Theft Prosecution					3,504.35	.02
26.0	Internal Service - Equip Maint					3,969.50	.02
27.0	Benefits	172,621.13	9,964.50		182,585.63	779,369.47	3.90
30.0	PL & PD Insurance					169,390.51	.85
30.1	Other Insurance		1,141.60		1,141.60	3,899.60	.02

Fund	Description	Claim 10/12/95	Claim 10/19/95	Payroll 10/08/95	Total Disburse- ments	YTD Total	YTD %
31.0	Workers Compensation		3,774.75		3,774.75	43,199.50	.22
32.0	Street Fund	1,227.23	8,463.31		9,690.54	284,484.78	1.42
35.1	Long Term Debt Account Group						.00
41.0	Bond Interest & Redemption Fund					295,075.00	1.48
45.1	HUD 1985-1987	418.00	33.04	107.02	558.06	558.06	.00
45.8	HUD 1993-1994	172.70			172.70	4,325.97	.02
45.9	HUD 1994-1995					118,122.84	.59
46.0	Industrial Way & B'man Develop Fund					86,014.09	.43
120.0	Community Center	8,201.22	3,540.30	8,664.11	20,405.63	158,670.81	.79
121.0	Capital Outlay Reserve	16,270.80	21,487.58		37,758.38	511,657.75	2.56
125.0	Dial-A-Ride	169.40	610.58	15,833.72	16,613.70	190,110.27	.95
141.0	Expendable Trust	4,075.14	4,429.81		8,504.95	93,641.18	.47
	Final Totals	653,271.03	371,695.25	664,303.23	1,689,269.51	19,989,184.81	

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

  
Jennifer M. Perrin, City Clerk

  
Stephen J. Mann, Mayor

  
Cheryl Adcox  
Account Clerk